

Warren County Board of Supervisors

RESOLUTION NO. 300 OF 2012

Resolution introduced by Supervisors Thomas, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Conover

ESTABLISHING CAPITAL PROJECT NO. H333.9550 280 VALLEY ROAD (CR36) OVER PATTERSON CREEK BRIDGE REPLACEMENT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2012

RESOLVED, that the Warren County Board of Supervisors does hereby establish Capital Project No. H333.9550 280 Valley Road (CR36) over Patterson Creek Bridge Replacement as follows:

1. Capital Project No. H333.9550 280 Valley Road (CR36) over Patterson Creek Bridge Replacement is hereby established.
2. The estimated cost for such Capital Project is the amount of Two Hundred Forty-Five Thousand Dollars (\$245,000).
3. The proposed method of financing such Capital Project consists of the following:
 - a. Federal grant funding in the amount of One Hundred Ninety-Six Thousand Dollars (\$196,000);
 - c. Funding in the amount of Forty-Nine Thousand Dollars (\$49,000), representing Warren County's local share, shall be provided by the transfer of funds from A.9950 910 Transfers - Capital Projects,

and be it further

RESOLVED, that the Warren County Budget for 2012 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to inter-fund advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H333.9550 280 - Valley Road (CR36) over Patterson Creek Bridge Replacement	\$196,000